

# Annual Urban Renewal Report, Fiscal Year 2013 - 2014

## Levy Authority Summary

Local Government Name: HOLSTEIN  
Local Government Number: 47G439

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HOLSTEIN #2 URBAN RENEWAL	47005	1
HOLSTEIN #3 URBAN RENEWAL	47008	1
HOLSTEIN #4 URBAN RENEWAL	47011	1
HOLSTEIN #5 URBAN RENEWAL	47012	1
HOLSTEIN CITY AG/GALVA-HOLSTEIN SCH/HOLSTEIN AG UR #5 BASE	47092	1
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A	47100	1
HOLSTEIN #6 URBAN RENEWAL	47900	0

**TIF Debt Outstanding:** 212,612

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:		Amount of 07-01-2013 Cash Balance Restricted for LMI	
	82,494	104,179	
TIF Revenue:	152,889		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	96,392		
<b>Total Revenue:</b>	<b>249,281</b>		
Rebate Expenditures:	14,730		
Non-Rebate Expenditures:	116,676		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>131,406</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:		Amount of 06-30-2014 Cash Balance Restricted for LMI	
	200,369	118,543	

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** -119,163

## Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #2 URBAN RENEWAL  
 UR Area Number: 47005

UR Area Creation Date: 08/1998

UR Area Purpose: To encourage new residential growth and development, including construction by the City of streets, sanitary and storm sewers and water mains.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 2 INCREM	47067	47057	1,345,463

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,554,440	0	0	0	-3,704	2,550,736	0	2,550,736
Taxable	0	1,349,167	0	0	0	-3,704	1,345,463	0	1,345,463
Homestead Credits									10

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **95,743** **95,743** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 36,685  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 1,081  
**Total Revenue: 37,766**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 28,769  
 Returned to County Treasurer: 0  
**Total Expenditures: 28,769**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **104,740** **104,740** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For HOLSTEIN #2 URBAN RENEWAL

### UR #2 SOUTHVIEW

Description:	HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For HOLSTEIN #2 URBAN RENEWAL

### U.R. #2 SOUTHVIEW

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	25,000
Interest:	925
Total:	25,925
Annual Appropriation?:	No
Date Incurred:	10/05/2011
FY of Last Payment:	2015

### U.R. #2 SOUTHVIEW

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	250
Interest:	0
Total:	250
Annual Appropriation?:	No
Date Incurred:	10/05/2011
FY of Last Payment:	2015

## Non-Rebates For HOLSTEIN #2 URBAN RENEWAL

TIF Expenditure Amount:	2,575
Tied To Debt:	U.R. #2 SOUTHVIEW
Tied To Project:	UR #2 SOUTHVIEW

TIF Expenditure Amount:	4,000
Tied To Debt:	U.R. #2 SOUTHVIEW
Tied To Project:	UR #2 SOUTHVIEW

TIF Expenditure Amount:	22,194
Tied To Debt:	U.R. #2 SOUTHVIEW
Tied To Project:	UR #2 SOUTHVIEW

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2014

## TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #2 URBAN RENEWAL (47005)  
 TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 2 INCREM  
 TIF Taxing District Inc. Number: 47057

TIF Taxing District Base Year:	1997		<b>UR Designation</b>
FY TIF Revenue First Received:	2000	Slum	08/1998
Subject to a Statutory end date?	No	Blighted	08/1998
		Economic Development	No

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,554,440	0	0	0	-3,704	2,550,736	0	2,550,736
Taxable	0	1,349,167	0	0	0	-3,704	1,345,463	0	1,345,463
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	103,560	1,345,463	1,345,463	0	0

FY 2014 TIF Revenue Received: 36,685

## Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #3 URBAN RENEWAL  
 UR Area Number: 47008

UR Area Creation Date: 07/2005

UR Area Purpose: City of Holstein will designate an economic development area to promote residential development. An assisted living facility is also planned in the urban renewal area.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 3 INCREM	47074	47075	2,757,930

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	629,420	2,511,230	0	0	0	3,140,650	0	3,140,650
Taxable	0	332,438	2,511,230	0	0	0	2,843,668	0	2,843,668
Homestead Credits									4

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 76,962  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 76,962**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 66,600  
 Returned to County Treasurer: 0  
**Total Expenditures: 66,600**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** 10,362 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**



## Projects For HOLSTEIN #3 URBAN RENEWAL

### U.R. #3

Description:	CHARMAC
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For HOLSTEIN #3 URBAN RENEWAL

### U.R. #3

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	55,000
Interest:	11,100
Total:	66,100
Annual Appropriation?:	No
Date Incurred:	05/30/2006
FY of Last Payment:	2018

### U.R. #3

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	500
Interest:	0
Total:	500
Annual Appropriation?:	No
Date Incurred:	05/28/2006
FY of Last Payment:	2018

## Non-Rebates For HOLSTEIN #3 URBAN RENEWAL

TIF Expenditure Amount:	66,600
Tied To Debt:	U.R. #3
Tied To Project:	U.R. #3

TIF Expenditure Amount:	0
Tied To Debt:	U.R. #3
Tied To Project:	U.R. #3

## TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #3 URBAN RENEWAL (47008)  
 TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 3 INCREM  
 TIF Taxing District Inc. Number: 47075

TIF Taxing District Base Year: 2004  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2005

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	629,420	2,511,230	0	0	0	3,140,650	0	3,140,650
Taxable	0	332,438	2,511,230	0	0	0	2,843,668	0	2,843,668
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	382,720	2,757,930	2,757,930	0	0

FY 2014 TIF Revenue Received: 76,962

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## Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #4 URBAN RENEWAL  
 UR Area Number: 47011  
 UR Area Creation Date: 04/2006

UR Area Purpose: U.R. #4 is to provide a commercial urban renewal area for Galva-Holstein Ag and rebated back to Elevator for expansion of commercial grain facilities. (G-H Ag was sold to Firs Coop Association and the rebate agreement was renegotiated in 2011.)

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 4 INCREMENT	47080	47081	734,590

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,119,260	0	0	0	2,119,260	0	2,119,260
Taxable	0	0	2,119,260	0	0	0	2,119,260	0	2,119,260
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **-4,928** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 20,499  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 20,499**

Rebate Expenditures: 10,000  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 10,000**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **5,571** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For HOLSTEIN #4 URBAN RENEWAL

### U.R. #4

Description:	First Coop Associtaion
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For HOLSTEIN #4 URBAN RENEWAL

### U.R. # 4 First Coop Assn

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/29/2011
FY of Last Payment:	2015

## Rebates For HOLSTEIN #4 URBAN RENEWAL

### U.R. #4

TIF Expenditure Amount:	10,000
Rebate Paid To:	First Coop Assn.
Tied To Debt:	U.R. # 4 First Coop Assn
Tied To Project:	U.R. #4
Projected Final FY of Rebate:	2015



## TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #4 URBAN RENEWAL (47011)  
 TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 4 INCREMENT  
 TIF Taxing District Inc. Number: 47081

TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2006

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,119,260	0	0	0	2,119,260	0	2,119,260
Taxable	0	0	2,119,260	0	0	0	2,119,260	0	2,119,260
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,384,670	734,590	734,590	0	0

FY 2014 TIF Revenue Received: 20,499

## Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #5 URBAN RENEWAL  
 UR Area Number: 47012

UR Area Creation Date: 02/2007

UR Area Purpose: Promote New Residential  
 Development

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 5 INCREM	47082	47083	500,405

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	947,440	0	0	0	0	947,440	0	947,440
Taxable	0	500,405	0	0	0	0	500,405	0	500,405
Homestead Credits									3

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** -8,321 8,436 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 18,743  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 95,161  
**Total Revenue: 113,904**

Rebate Expenditures: 4,730  
 Non-Rebate Expenditures: 21,307  
 Returned to County Treasurer: 0  
**Total Expenditures: 26,037**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** 79,546 13,803 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For HOLSTEIN #5 URBAN RENEWAL

### U.R. #5

Description:	Eastridge Subdivision
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### U.R. #5

Description:	CharMac Development Agreement
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### U.R. #5

Description:	Benning Property Acquisition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For HOLSTEIN #5 URBAN RENEWAL

### U.R. #5

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	24,157
Total:	74,157
Annual Appropriation?:	No
Date Incurred:	12/01/2007
FY of Last Payment:	2023

### U.R. #5 - Land Aquisition

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	38,000
Interest:	5,530
Total:	43,530
Annual Appropriation?:	No
Date Incurred:	02/06/2007
FY of Last Payment:	2016

### Stanley & Jeanine Chartier

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	12/30/2012
FY of Last Payment:	2028

## Non-Rebates For HOLSTEIN #5 URBAN RENEWAL

TIF Expenditure Amount:	12,662
Tied To Debt:	U.R. #5
Tied To Project:	U.R. #5

TIF Expenditure Amount:	8,645
Tied To Debt:	U.R. #5
Tied To Project:	U.R. #5

## Rebates For HOLSTEIN #5 URBAN RENEWAL

### CharMac

TIF Expenditure Amount:	4,730
Rebate Paid To:	Stanley/Jeanene Chartier
Tied To Debt:	Stanley & Jeanine Chartier
Tied To Project:	U.R. #5
Projected Final FY of Rebate:	2024

## TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #5 URBAN RENEWAL (47012)  
 TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN CITY UR 5 INCREM  
 TIF Taxing District Inc. Number: 47083

TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? No

UR Designation	
Slum	02/2007
Blighted	02/2007
Economic Development	06/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	947,440	0	0	0	0	947,440	0	947,440
Taxable	0	500,405	0	0	0	0	500,405	0	500,405
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,460	500,405	500,405	0	0

FY 2014 TIF Revenue Received: 18,743

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**Urban Renewal Area Data Collection**

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN CITY AG/GALVA-HOLSTEIN SCH/HOLSTEIN AG UR #5 BASE  
 UR Area Number: 47092

UR Area Creation Date:

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY FARMLANDS/GALVA HOLSTEIN SCH/UR #5 INCREMENT	47092	47093	3,720

**Urban Renewal Area Value by Class - 1/1/2012 for FY 2014**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,540	0	0	0	0	0	16,540	0	16,540
Taxable	9,913	0	0	0	0	0	9,913	0	9,913
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **0** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **0** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**



## TIF Taxing District Data Collection

Local Government Name:	HOLSTEIN (47G439)
Urban Renewal Area:	HOLSTEIN CITY AG/GALVA-HOLSTEIN SCH/HOLSTEIN AG UR #5 BASE (47092)
TIF Taxing District Name:	HOLSTEIN CITY FARMLANDS/GALVA HOLSTEIN SCH/UR #5 INCREMENT
TIF Taxing District Inc. Number:	47093
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,540	0	0	0	0	0	16,540	0	16,540
Taxable	9,913	0	0	0	0	0	9,913	0	9,913
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	12,820	3,720	3,720	0	0

FY 2014 TIF Revenue Received: 0

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## Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A  
 UR Area Number: 47100

UR Area Creation Date:

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A INC	47097	47098	169,580

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,470	170,980	0	0	0	173,450	0	173,450
Taxable	0	1,306	170,980	0	0	0	172,286	0	172,286
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **0** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **0** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

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## TIF Taxing District Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A (47100)  
 TIF Taxing District Name: HOLSTEIN CITY/GALVA-HOLSTEIN SCH/HOLSTEIN UR 5A INC  
 TIF Taxing District Inc. Number: 47098

TIF Taxing District Base Year: 0

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,470	170,980	0	0	0	173,450	0	173,450
Taxable	0	1,306	170,980	0	0	0	172,286	0	172,286
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,870	169,580	169,580	0	0

FY 2014 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: HOLSTEIN (47G439)  
 Urban Renewal Area: HOLSTEIN #6 URBAN RENEWAL  
 UR Area Number: 47900

UR Area Creation Date: 06/2014

UR Area Purpose: To promote economic development  
 growth through encouragement of  
 commercial and industrial  
 development.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
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## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2013 Cash Balance Restricted for LMI</b>
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	150
<b>Total Revenue:</b>	<b>150</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:</b>	<b>150</b>	<b>0</b>	<b>Amount of 06-30-2014 Cash Balance Restricted for LMI</b>
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## Projects For HOLSTEIN #6 URBAN RENEWAL

### Fouts 1st Addition

Description:	Internal Loan Fund
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For HOLSTEIN #6 URBAN RENEWAL

### Fouts 1st Addition

Debt/Obligation Type:	Internal Loans
Principal:	2,150
Interest:	0
Total:	2,150
Annual Appropriation?:	Yes
Date Incurred:	06/03/2014
FY of Last Payment:	2034